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NASA Procedural Requirements

NPR 9290.1A

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COMPLIANCE IS MANDATORY[Printable Format \(PDF\)](#)

Request Notification of Change (NASA Only)

Subject: Special Accounts**Responsible Office: Office of the Chief Financial Officer**[| TOC](#) | [Preface](#) | [Chapter1](#) | [AppendixA](#) | [AppendixB](#) | [AppendixC](#) | [ALL](#)

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Appendix C. General Fund Receipt Account Symbols*

C.1 Fines, Penalties, and Forfeitures

C.1.1 Moneys received from levies imposed for violation of laws and regulations, confiscated or unclaimed funds, and proceeds from confiscated or unclaimed property. Fines, penalties, and forfeiture of bonds posted under immigration laws and violation of labor laws. Unclaimed money includes such items as unclaimed proceeds of estates of American citizens who die abroad, unexplained balances in cash accounts, and unclaimed amounts in employee payroll allotment accounts for U.S. savings bonds. This includes fines, penalties, and forfeitures, other than those arising out of contracting or similar business transactions.

Table C-1, Fines, Penalties and Forfeitures

Symbol	Title
0801030	Fines, Penalties, and Forfeitures, Immigration, and Labor Laws
0801060	Forfeitures of Unclaimed Money and Property
0801099	Fines, Penalties, and Forfeitures not Otherwise Classified (This account is used for the deposit of moneys received from airlines as compensation for denied boarding.)

C.2 Interest

C.2.1 Interest received on loans, investments, advances, and other equities.

Table C-2, Interest

Symbol	Title
0801435	General Fund Proprietary Interest not Otherwise Classified

C.3 Miscellaneous Recoveries and Refunds

C.3.1 All other recoveries and refunds include such items as refunds on empty containers; refunds of state and local taxes; refund of terminal leave compensation (if not credited to the applicable appropriation); recoveries of court cost; payments received by employees whose pay is disbursed by the Secretary of the Senate or Clerk of the House for services as a juror or witness; other compensation received by Federal employees from private sources; recoveries from contractors for additional work necessary to meet contract conditions; recovery of payments based

on fraudulent claims; collection of depreciation; collection of closed appropriation receipts; Freedom of Information Act (FOIA) receipts; and airline penalties for changing reservations of Federal employees.

Table C-3, Miscellaneous Recoveries and Refunds

Symbol	Title
0803102.1	Recoveries from Federal Agencies Resulting from Reductions in the Civilian Salaries of Military Retirees, Federal Funds
0803200	Collections of Receivables from Canceled Accounts
0803220	General Fund Proprietary Receipts, not Otherwise Classified, All Other

Table C-4, Clearing Accounts

Symbol	Title
080F3845	Proceeds of Sales, Personal Property
080F3875	Budget Clearing Account (Suspense)
080F3880	Unavailable Check Cancellations and Overpayments (Suspense)
080F3885	Undistributed Intergovernmental Payments

*All account titles are listed as provided in the U.S. Department of Treasury's FAST book.

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